

SECRETREF ID: A1165
Copy 3 of 5

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION : Monetary Branch
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.
- a. Check drawn in favor of Edgerton, Germack and Grier, Inc.
 b. Amount \$ 13,221.96
 c. Contract No. TE-2191
 d. Invoice No. Bu. Vou. No. 8 and 9
 e. Check to be dated 13 November 1957
2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-19-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.
4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

25X1

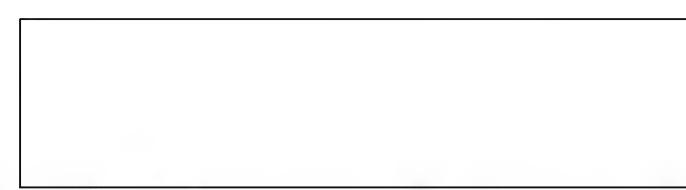
25X1

Distribution:

- 0 & 2- Addressee
- 3- Contract TE-2191 (Fin)
- 4- Master
- 5- Various

HRB/bas 11/12/57

Authorized Certifying Officer
 Project Comptroller


SECRET

Standard Form No. 1034—Revised
 Form prescribed by
 Comptroller General, U. S.
 September 7, 1950
 (Gen. Reg. No. 51, Supp. No. 11)
 (Amended February 20, 1952)

D. O. Vou. No. _____

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. _____

U. S. _____

(Department, bureau, or establishment)

PAID BY

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To EDGERTON, GERMESKAUSEN AND GRIER, INC.,

(Payee)

LAS VEGAS, NEVADA

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Bu Vo. # 8				12,080	75
		Bu Vo. # 9				1,241	21
Use continuation sheet(s) if necessary							
Shipped from	to	Weight	Government B/L No.	Total		\$13,321	96

PAYMENT:

Complete
 Partial
 Final

Use continuation sheet(s) if necessary

(Payee must NOT use this space)

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Differences _____

Date _____ *Payee _____

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials) _____

Per _____

Title _____

Date _____

Invoice Rec'd. _____

Stat. Act No. TE 2191	Date _____	Req. No. _____	Date _____	Invoice Rec'd. _____
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Pursuant to authority vested in me, I certify that this account is correct and proper for pa

12/57
(Officer)

STAT

B

SIGN
ORIGINAL
ONLY

Title APPROVING OFFICER _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ dated _____, 19_____, for \$ _____	{ on Treasurer of the United States in favor of payee named above.
	Cash, \$ _____, on _____, 19_____. Payee _____	(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

16-22900-5

Standard Form No. 1034-Revised
 Form prescribed by
 Comptroller General, U. S.
 September 7, 1950
 (Gen. Reg. No. 51, Supp. No. 11)
 (Amended February 20, 1952)

D. O. VOU. NO.

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Bu. Vou. No. _____ 8

U. S. _____ Contracting Officer
 (Department, bureau, or establishment)

Voucher prepared at _____
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc. (Payee)

PAID BY

SAPCZ0973
 COPY / OF 3

(Address)		(City)	(State)	QUANTITY	UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			Cost	Per	Dollars	Cts.
		Discount Terms						
		Month ending 30 September 1957					\$ 4,620.19	
		Direct Labor					159.40	
		Direct Labor (Omitted from previous vouchers)					1,396.97	
		Materials & Services					1,328.32	
		Travel					156.28	
		Other Direct Charges					29.75	
		Other Direct Charges (Omitted from previous vouchers)					3,392.35	
		Burden					997.49	
		Overhead						
Use continuation sheet(s) if necessary								
Shipped from	to	Weight	Government B/L No.	Total	\$ 12,080.75			

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

STAT	geshausen & Grier, Inc.
Da	ke certificate is made by payee on attached bill or bills
Co	Controller
Pu	nt is correct and proper for payment.

Amount verified; correct for _____

(Signature or initials)

1/26/57 Req. No.

Date

Invoice Rec'd.

† Approved for \$ _____

†

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19_____, for \$_____ { on Treasurer of the United States in
 favor of payee named above.
 (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____", and over his official title.

Per _____

Title _____

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180016-6
Public Voucher for Purchase and Services Other Than Personal

SAPC 10913
COPY OF
ENCL

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 8

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor</u>					
		Week ending 9/1/57 264.00					
		" " 9/8/57 78.62					
		" " 9/15/57 14.84					
		" " 9/22/57 1,731.11					
		" " 9/29/57 1,043.69					
		Month " 9/30/57 1,487.93					
	Omitted from previous vouchers	<u>159.40</u>					
		Total Direct Labor 4,779.59					
		*Materials & Services 1,396.97					
		Travel 1,328.32					
		Other Direct Charges 156.28					
Other Direct Charges	(Omitted from previous vouchers)	29.75					
		*Burden <u>3,392.35</u>					
		Total Direct Costs \$ 11,083.26					
		Overhead:					
		Total Direct Costs @ 9% \$ 997.49					
		<u>\$ 12,080.75</u>					
		<u>*Burden</u>					
September	Non Premium Direct Labor	4,240.44 @ 80% \$ 3,392.35					
		<u>Materials & Services</u>					
		P.O. No. Check No. Vendor					
		Petty Cash 2487 Supper Money 3.50					
		" " 2507 Pavell Electric 1.19					
		20824 2496 Pavell Electric 16.17					
		20826 2496 Pavell Electric 10.88					
		20688 2497 Radio & Sound 9.09					
		20911 2503 Wholesale Electronic Specialist 65.60					
		20914 2505 Woods Electronic Corp. 4.94					
		20895 2494 Las Vegas Blueprint 16.46					
		20729 2514 Alamo Airways 226.14					
		20721 2514 AlamoAirways 800.00					
		Petty Cash 2536 Woods Electricon Corp. 2.31					
		" " 2536 Supper Money 1.75					
		" " 2538 Valley Auto Supply 7.27					
		" " 2538 Barstow Hdwe. Co. 7.54					
		" " 2538 Valley Auto Supply 4.42					
		" " 2538 Daly's, Inc. 6.19					
		" " 2538 Chet Byrne 1.41					
		" " 2538 I Eng. Phil Gash 20.00					
		" " 2538 I Tech. Dana Griffin 20.00					
		20930 2542 Electronic Supply 53.19					
		20930 2542 Electronic Supply 21.21					
		Petty Cash 2560 Supper Money 1.75					
		20828 2584 Elmar Electronics .73					

Standard Form No. 1035-Revised
 Form prescribed by
 Comptroller General, U. S.
 September 7, 1960
 (Gen. Reg. No. 51, Supp. No. 11)

**Public Voucher for Purchases and
 Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 2 of Bureau Voucher No. 8

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>		\$	62.60
		20806	2584	Elmar Electronics			14.11
		20806	2584	Elmar Electronics			10.29
		20828	2584	Elmar Electronics			8.23
		20969	2583	Electronic Supply			7
						131	

VOUCHER #8

Standard Form No. 1034—Revised
 Form prescribed by
 Comptroller General, U. S.
 September 7, 1950
 (Gen. Reg. No. 51, Supp. No. 11)
 (Amended February 20, 1952)

D. O. Vou. No.

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 9

U. S. Contracting Officer
 (Department, bureau, or establishment)

Voucher prepared at _____
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
 (Payee)

PAID BY

SAPC 20972
 COPY 1 OF 2

(Address)		(City)	(State)	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service					Cost	Per	Dollars	Cts.
		Period ending 30 September 1957		Fixed Fee				\$ 1,241.21	

PAYMENT:

Complete
 Partial
 Final

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total
			(Payee must NOT use this space)	

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

shausen & Grier, Inc.

(A certificate is made by payee on attached bill or bills)

Controller

4/26/57 Req. No.

Amount verified; correct for

(Signature or initials)

Date

Invoice Rec'd.

It is correct and proper for payment.

† Approved for \$ _____

†

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19_____, for \$_____ } on Treasurer of the United States in favor of payee named above.
 Cash, \$_____, on _____, 19_____. Payee _____
 (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

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Per _____

Title _____

Public Voucher for Purchases and
Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 9

ENCL # 1
SADC 20972
COPY 1 C

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Costs billed through 30 September 1957 including Bu. Voucher No. 8				\$ 87,212	13
		Fixed Fee Earned (10% of Above)				8,721	21
		Fixed Fee Previously Billed				7,480	00
		Amount of this Voucher				\$ 1,241	21
<p>"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."</p>							
STAT		ER, INC. troller					